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TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1982

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of December 31, 1982

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.695
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	64,700.
Australia - dollar	1.065
Austria - schilling	17.56
Azores - Portuguese escudo	91.10
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	23.52
Barbados - dollar	2.013
Belgium - franc	48.95
Belize - dollar	1.983
Benin - C.F.A. franc	352.6
Bermuda - dollar	1.000
Bolivia - peso	211.7
Botswana - pula	1.112
Brazil - cruzeiro	236.1
Bulgaria - lev	.9700
Burma - kyat	7.967
Burundi - franc	89.55
Cameroon - C.F.A. franc	352.6
Canada - dollar	1.239
Cape Verde - escudo	64.56
Central African Republic - C.F.A. franc	352.6
Chad - C.F.A. franc	352.6
Chile - peso	70.38
China (Mainland) - yuan	1.981
Colombia - peso	68.89
Congo - C.F.A. franc	352.6
Costa Rica - colon	45.80
Cuba - peso	.8481
Cyprus - pound	.4899
Czechoslovakia - Czechoslovak koruna	10.97
Tuzex koruna	6.050
Denmark - krone	8.772
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	59.45
Egypt - pound	.8317
El Salvador - colon	3.800

Treasury Reporting Rates of Exchange as of December 31, 1982

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	119.5
Ethiopia - birr	2.049
Fiji Islands - dollar	.9610
Finland - markka	5.480
France - franc	7.052
Gabon - C.F.A. franc	352.6
Gambia - dalasi	2.490
Germany, E. - DDR mark	2.497
Germany, W. - Deutsche mark	2.497
Ghana - cedi	2.750
Greece - drachma	70.90
Guatemala - quetzal	1.000
Guinea - syli	22.70
Guinea - Bissau - peso	40.99
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	6.650
Hungary - forint	38.87
Iceland - korona	16.20
India - rupee	9.840
Indonesia - rupiah	685.0
Iran - rial	70.35
Iraq - dinar	.3100
Ireland - pound	.7399
Israel - shekel	31.57
Italy - lira	1442.
Ivory Coast - C.F.A. franc	352.6
Jamaica - dollar	1.779
Japan - yen	252.8
Jordan - dinar	.3645
Kenya - shilling	11.07
Khmer Republic - riel	1,650.
Korea - won	745.3
Kuwait - dinar	.2861

Treasury Reporting Rates of Exchange as of December 31, 1982

Country - currency	F.C. to $1.00
Laos - kip	34.65
Lebanon - pound	4.020
Lesotho - South African rand	1.111
Libya - dinar	.2945
Luxembourg - franc	48.95
Malagasy - franc	387.3
Malawi - kwacha	1.101
Malaysia - ringgit	2.362
Mali - franc	705.2
Malta - pound	.4294
Martinique - French franc	7.100
Mauritania - ouguiya	52.89
Mauritius - rupee	11.04
Mexico - peso	70.00
Morocco - dirham	6.398
Mozambique - metical	38.00
Nepal - rupee	13.01
Netherlands - guilder	2.746
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.384
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	352.6
Nigeria - naira	.6694
Norway - krone	7.094
Oman - rial	.3445
Pakistan - rupee	12.65
Papua New Guinea - kina	.7655
Paraguay - guarani	160.0
Peru - sol	876.0
Philippines - peso	8.896
Poland - zloty	88.18
Portugal - escudo	91.10
Qatar - riyal	3.634
Romania - leu	10.89
Rwanda - franc	91.84
Saudi Arabia - riyal	3.440
Senegal - C.F.A. franc	352.6
Seychelles - rupee	6.700
Sierra Leone - leone	1.270
Singapore - dollar	2.204

Treasury Reporting Rates of Exchange as of December 31, 1982

Country - currency	F.C. to $1.00
Solomon Islands - dollar	1.111
Somalia - shilling	15.05
South Africa - rand	1.111
Spain - peseta	119.5
Sri Lanka - rupee	21.14
Sudan - pound	1.296
Surinam - florin	1.770
Swaziland - Emalangeni	1.142
Sweden - krona	7.461
Switzerland - franc	2.143
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.61
Tanzania - shilling	9.500
Thailand - baht	23.01
Togo - C.F.A. franc	352.6
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.6290
Turkey - lira	183.5
Uganda - shilling	277.5
Union of Soviet Socialist Republics - ruble	.7450
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.6227
Upper Volta - C.F.A. franc	352.6
Uruguay - peso	17.00
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.570
Yugoslavia - dinar	63.50
Zaire - zaire	5.570
Zambia - kwacha	.9407
Zimbabwe - dollar	.7677

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 1

Substitute the following rates of exchange for the corresponding rates on the December 31, 1982 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Nepal - rupee	13.10
Peru - sol	988.5
Uruguay - peso	30.00

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for January, February, and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Iceland - korona	18.11
Mexico - peso	148.5

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for February, and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	273.91
Greece - drachma	82.70
Israel - shekel	34.94
Kenya - shilling	12.77
Zambia - kwacha	1.150

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for February, and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ecuador - sucre	66.80
Uruguay - peso	26.00

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 5

For reporting purposes use the following rates of exchange for March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	379.5
Peru - sol	1,120.
Yugoslavia - dinar	72.17

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